

Holdings

INTL AIRPORT REVENUE FUND
STATE OF ALASKA AY04
FUND: AY04



STATE STREET

As of: August 31, 2008

View Date: September 11, 2008

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.6989	31 Dec 2030		
	7,674,536.200	Local	100.000000	7,674,536.20	100.000000	7,674,536.20	0.00	8.69
		Base	100.000000	7,674,536.20	100.000000	7,674,536.20	0.00	8.69

US DOLLAR Total	7,674,536.200	Local		7,674,536.20		7,674,536.20	0.00	8.69
		Base		7,674,536.20		7,674,536.20	0.00	8.69

CASH EQUIVALENT Total

	7,674,536.200	Base		7,674,536.20		7,674,536.20	0.00	8.69
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EQUITY

US DOLLAR Exchange Rate: 1.000000

629991993	AY72 NQ MTN FIXED INCOME POOL							
	37,528.566	Local	1,911.745527	71,745,068.18	2,148.378776	80,625,574.69	8,880,506.51	91.31
		Base	1,911.745527	71,745,068.18	2,148.378776	80,625,574.69	8,880,506.51	91.31

US DOLLAR Total	37,528.566	Local		71,745,068.18		80,625,574.69	8,880,506.51	91.31
		Base		71,745,068.18		80,625,574.69	8,880,506.51	91.31

EQUITY Total

	37,528.566	Base		71,745,068.18		80,625,574.69	8,880,506.51	91.31
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Holdings

INTL AIRPORT REVENUE FUND
STATE OF ALASKA AY04
FUND: AY04



STATE STREET

As of: August 31, 2008

View Date: September 11, 2008

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		7,712,064.766	Base	79,419,604.38		88,300,110.89	8,880,506.51	100.00

Holdings

INTL AIRPORT REPAIR & REPLACE
 STATE OF ALASKA AY05
 FUND: AY05



STATE STREET

As of: August 31, 2008

View Date: September 11, 2008

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR							Exchange Rate:	1.000000
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8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.6989	31 Dec 2030		
	500,708.510	Local	100.000000	500,708.51	100.000000	500,708.51	0.00	100.00
		Base	100.000000	500,708.51	100.000000	500,708.51	0.00	100.00

US DOLLAR Total								
	500,708.510	Local		500,708.51		500,708.51	0.00	100.00
		Base		500,708.51		500,708.51	0.00	100.00

CASH EQUIVALENT Total								
	500,708.510	Base		500,708.51		500,708.51	0.00	100.00

Holdings

INTL AIRPORT REPAIR & REPLACE
STATE OF ALASKA AY05
FUND: AY05



STATE STREET

As of: August 31, 2008

View Date: September 11, 2008

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		500,708.510	Base	500,708.51		500,708.51	0.00	100.00

Holdings

AIA AMT CONSTRUCTION FUND
STATE OF ALASKA
FUND: AY14



STATE STREET

As of: August 31, 2008

View Date: September 11, 2008

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.6989	31 Dec 2030		
	1,840,620.350	Local	100.000000	1,840,620.35	100.000000	1,840,620.35	0.00	100.00
		Base	100.000000	1,840,620.35	100.000000	1,840,620.35	0.00	100.00

US DOLLAR Total								
	1,840,620.350	Local		1,840,620.35		1,840,620.35	0.00	100.00
		Base		1,840,620.35		1,840,620.35	0.00	100.00

CASH EQUIVALENT Total								
	1,840,620.350	Base		1,840,620.35		1,840,620.35	0.00	100.00

Holdings

AIA AMT CONSTRUCTION FUND
STATE OF ALASKA
FUND: AY14



STATE STREET

As of: August 31, 2008

View Date: September 11, 2008

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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FUND Total								
		1,840,620.35	Base	1,840,620.35		1,840,620.35	0.00	100.00

Holdings

SERES 1999C AMT BOND
STATE OF ALASKA AY18
FUND: AY18



STATE STREET

As of: August 31, 2008

View Date: September 11, 2008

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.6989	31 Dec 2030		
	181,187.120	Local	100.000000	181,187.12	100.000000	181,187.12	0.00	100.00
		Base	100.000000	181,187.12	100.000000	181,187.12	0.00	100.00

US DOLLAR Total								
	181,187.120	Local		181,187.12		181,187.12	0.00	100.00
		Base		181,187.12		181,187.12	0.00	100.00

CASH EQUIVALENT Total								
	181,187.120	Base		181,187.12		181,187.12	0.00	100.00

Holdings

SERES 1999C AMT BOND
STATE OF ALASKA AY18
FUND: AY18



STATE STREET

As of: August 31, 2008

View Date: September 11, 2008

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		181,187.120	Base	181,187.12		181,187.12	0.00	100.00

Holdings

AIA NON-AMT CONSTRUCTION FUND
 STATE OF ALASKA AY20
 FUND: AY20



STATE STREET

As of: August 31, 2008

View Date: September 11, 2008

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.6989	31 Dec 2030		
	2,089,672.170	Local	100.000000	2,089,672.17	100.000000	2,089,672.17	0.00	100.00
		Base	100.000000	2,089,672.17	100.000000	2,089,672.17	0.00	100.00

US DOLLAR Total								
	2,089,672.170	Local		2,089,672.17		2,089,672.17	0.00	100.00
		Base		2,089,672.17		2,089,672.17	0.00	100.00

CASH EQUIVALENT Total								
	2,089,672.170	Base		2,089,672.17		2,089,672.17	0.00	100.00

Holdings

AIA NON-AMT CONSTRUCTION FUND
STATE OF ALASKA AY20
FUND: AY20



STATE STREET

As of: August 31, 2008

View Date: September 11, 2008

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		2,089,672.170	Base	2,089,672.17		2,089,672.17	0.00	100.00

Holdings

AIA SERIES 2002 B NON-AMT
STATE OF ALASKA
FUND: AY2A



STATE STREET

As of: August 31, 2008

View Date: September 11, 2008

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.6989	31 Dec 2030		
	40,933,464.260	Local	100.000000	40,933,464.26	100.000000	40,933,464.26	0.00	100.00
		Base	100.000000	40,933,464.26	100.000000	40,933,464.26	0.00	100.00

US DOLLAR Total								
	40,933,464.260	Local		40,933,464.26		40,933,464.26	0.00	100.00
		Base		40,933,464.26		40,933,464.26	0.00	100.00

CASH EQUIVALENT Total								
	40,933,464.260	Base		40,933,464.26		40,933,464.26	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

AIA SERIES 2002 B NON-AMT
 STATE OF ALASKA
 FUND: AY2A



STATE STREET

As of: August 31, 2008

View Date: September 11, 2008

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		40,933,464.260	Base	40,933,464.26		40,933,464.26	0.00	100.00

Holdings

AIA SERIES 2002 A AMT CONST FD
STATE OF ALASKA
FUND: AY2B



STATE STREET

As of: August 31, 2008

View Date: September 11, 2008

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.6989	31 Dec 2030		
	2,347,021.010	Local	100.000000	2,347,021.01	100.000000	2,347,021.01	0.00	100.00
		Base	100.000000	2,347,021.01	100.000000	2,347,021.01	0.00	100.00

US DOLLAR Total								
	2,347,021.010	Local		2,347,021.01		2,347,021.01	0.00	100.00
		Base		2,347,021.01		2,347,021.01	0.00	100.00

CASH EQUIVALENT Total								
	2,347,021.010	Base		2,347,021.01		2,347,021.01	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

AIA SERIES 2002 A AMT CONST FD
STATE OF ALASKA
FUND: AY2B



STATE STREET

As of: August 31, 2008

View Date: September 11, 2008

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		2,347,021.010	Base	2,347,021.01		2,347,021.01	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

AIA SERIES 2002 RESERVE
STATE OF ALASKA
FUND: AY2E



STATE STREET

As of: August 31, 2008

View Date: September 11, 2008

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR							Exchange Rate:	1.000000
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8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.6989	31 Dec 2030		
	14,651,474.240	Local	100.000000	14,651,474.24	100.000000	14,651,474.24	0.00	100.00
		Base	100.000000	14,651,474.24	100.000000	14,651,474.24	0.00	100.00

US DOLLAR Total								
	14,651,474.240	Local		14,651,474.24		14,651,474.24	0.00	100.00
		Base		14,651,474.24		14,651,474.24	0.00	100.00

CASH EQUIVALENT Total								
	14,651,474.240	Base		14,651,474.24		14,651,474.24	0.00	100.00

Holdings

AIA SERIES 2002 RESERVE
STATE OF ALASKA
FUND: AY2E



STATE STREET

As of: August 31, 2008

View Date: September 11, 2008

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		14,651,474.240	Base	14,651,474.24		14,651,474.24	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

SERIES 2003A AMT CONSTR. BOND
STATE OF ALASKA
FUND: AY2P



STATE STREET

As of: August 31, 2008

View Date: September 11, 2008

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR							Exchange Rate:	1.000000
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8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.6989	31 Dec 2030		
	4,299,384.110	Local	100.000000	4,299,384.11	100.000000	4,299,384.11	0.00	100.00
		Base	100.000000	4,299,384.11	100.000000	4,299,384.11	0.00	100.00

US DOLLAR Total								
	4,299,384.110	Local		4,299,384.11		4,299,384.11	0.00	100.00
		Base		4,299,384.11		4,299,384.11	0.00	100.00

CASH EQUIVALENT Total								
	4,299,384.110	Base		4,299,384.11		4,299,384.11	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

SERIES 2003A AMT CONSTR. BOND
STATE OF ALASKA
FUND: AY2P



STATE STREET

As of: August 31, 2008

View Date: September 11, 2008

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		4,299,384.110	Base	4,299,384.11		4,299,384.11	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

SERIES 2003B NON-AMT CONSTR
STATE OF ALASKA
FUND: AY2R



STATE STREET

As of: August 31, 2008

View Date: September 11, 2008

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR							Exchange Rate:	1.000000
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8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.6989	31 Dec 2030		
	8,916,321.910	Local	100.000000	8,916,321.91	100.000000	8,916,321.91	0.00	100.00
		Base	100.000000	8,916,321.91	100.000000	8,916,321.91	0.00	100.00

US DOLLAR Total								
	8,916,321.910	Local		8,916,321.91		8,916,321.91	0.00	100.00
		Base		8,916,321.91		8,916,321.91	0.00	100.00

CASH EQUIVALENT Total								
	8,916,321.910	Base		8,916,321.91		8,916,321.91	0.00	100.00

Holdings

SERIES 2003B NON-AMT CONSTR
STATE OF ALASKA
FUND: AY2R



STATE STREET

As of: August 31, 2008

View Date: September 11, 2008

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		8,916,321.910	Base	8,916,321.91		8,916,321.91	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

AIA SERIES 2003 RESERVE
STATE OF ALASKA
FUND: AY2U



STATE STREET

As of: August 31, 2008

View Date: September 11, 2008

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR							Exchange Rate:	1.000000
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8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.6989	31 Dec 2030		
	2,352,643.120	Local	100.000000	2,352,643.12	100.000000	2,352,643.12	0.00	100.00
		Base	100.000000	2,352,643.12	100.000000	2,352,643.12	0.00	100.00

US DOLLAR Total								
	2,352,643.120	Local		2,352,643.12		2,352,643.12	0.00	100.00
		Base		2,352,643.12		2,352,643.12	0.00	100.00

CASH EQUIVALENT Total								
	2,352,643.120	Base		2,352,643.12		2,352,643.12	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

AIA SERIES 2003 RESERVE
STATE OF ALASKA
FUND: AY2U



STATE STREET

As of: August 31, 2008

View Date: September 11, 2008

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		2,352,643.120	Base	2,352,643.12		2,352,643.12	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

AIA DEVELOPMENT
STATE OF ALASKA
FUND: AY9M



STATE STREET

As of: August 31, 2008

View Date: September 11, 2008

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.6989	31 Dec 2030		
	2,707,870.340	Local	100.000000	2,707,870.34	100.000000	2,707,870.34	0.00	5.09
		Base	100.000000	2,707,870.34	100.000000	2,707,870.34	0.00	5.09

US DOLLAR Total	2,707,870.340	Local		2,707,870.34		2,707,870.34	0.00	5.09
		Base		2,707,870.34		2,707,870.34	0.00	5.09

CASH EQUIVALENT Total	2,707,870.340	Base		2,707,870.34		2,707,870.34	0.00	5.09
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EQUITY

US DOLLAR Exchange Rate: 1.000000

629991993	AY72 NQ MTN FIXED INCOME POOL							
	23,499.850	Local	1,863.480350	43,791,508.70	2,148.378776	50,486,578.98	6,695,070.28	94.91
		Base	1,863.480350	43,791,508.70	2,148.378776	50,486,578.98	6,695,070.28	94.91

US DOLLAR Total	23,499.850	Local		43,791,508.70		50,486,578.98	6,695,070.28	94.91
		Base		43,791,508.70		50,486,578.98	6,695,070.28	94.91

EQUITY Total	23,499.850	Base		43,791,508.70		50,486,578.98	6,695,070.28	94.91
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& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

AIA DEVELOPMENT
STATE OF ALASKA
FUND: AY9M



STATE STREET

As of: August 31, 2008

View Date: September 11, 2008

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		2,731,370.190	Base	46,499,379.04		53,194,449.32	6,695,070.28	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

INTL ARPT 2006 AMT
STATE OF ALASKA
FUND: AY9W



STATE STREET

As of: August 31, 2008

View Date: September 11, 2008

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.6989	31 Dec 2030		
	58,086,768.50	Local	100.000000	58,086,768.50	100.000000	58,086,768.50	0.00	100.00
		Base	100.000000	58,086,768.50	100.000000	58,086,768.50	0.00	100.00

US DOLLAR Total	58,086,768.50	Local		58,086,768.50		58,086,768.50	0.00	100.00
		Base		58,086,768.50		58,086,768.50	0.00	100.00

CASH EQUIVALENT Total	58,086,768.50	Base		58,086,768.50		58,086,768.50	0.00	100.00
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& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

INTL ARPT 2006 AMT
STATE OF ALASKA
FUND: AY9W



STATE STREET

As of: August 31, 2008

View Date: September 11, 2008

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		58,086,768.50	Base	58,086,768.50		58,086,768.50	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

INTL ARPT 2006 NON-AMT
STATE OF ALASKA
FUND: AY9X



STATE STREET

As of: August 31, 2008

View Date: September 11, 2008

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.6989	31 Dec 2030		
	50,933,252.850	Local	100.000000	50,933,252.85	100.000000	50,933,252.85	0.00	100.00
		Base	100.000000	50,933,252.85	100.000000	50,933,252.85	0.00	100.00

US DOLLAR Total								
	50,933,252.850	Local		50,933,252.85		50,933,252.85	0.00	100.00
		Base		50,933,252.85		50,933,252.85	0.00	100.00

CASH EQUIVALENT Total								
	50,933,252.850	Base		50,933,252.85		50,933,252.85	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

INTL ARPT 2006 NON-AMT
STATE OF ALASKA
FUND: AY9X



STATE STREET

As of: August 31, 2008

View Date: September 11, 2008

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		50,933,252.850	Base	50,933,252.85		50,933,252.85	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

INTL ARPT 2006 VARIABLE
STATE OF ALASKA
FUND: AY9Y



STATE STREET

As of: August 31, 2008

View Date: September 11, 2008

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.6989	31 Dec 2030		
	53,622,500.420	Local	100.000000	53,622,500.42	100.000000	53,622,500.42	0.00	100.00
		Base	100.000000	53,622,500.42	100.000000	53,622,500.42	0.00	100.00

US DOLLAR Total								
	53,622,500.420	Local		53,622,500.42		53,622,500.42	0.00	100.00
		Base		53,622,500.42		53,622,500.42	0.00	100.00

CASH EQUIVALENT Total								
	53,622,500.420	Base		53,622,500.42		53,622,500.42	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

INTL ARPT 2006 VARIABLE
STATE OF ALASKA
FUND: AY9Y



STATE STREET

As of: August 31, 2008

View Date: September 11, 2008

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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FUND Total								
		53,622,500.420	Base	53,622,500.42		53,622,500.42	0.00	100.00